



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Galatia Village**

Unit Code: **082/020/32** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$874,118**

Equalized Assessed Valuation: **\$4,658,867**

Population: **1,013**

Employees:

    Full Time: **4**

    Part Time: **16**

    Salaries Paid: **\$155,004**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$284,354</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$281</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$246,196</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$268,952</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$243</b>	\$669	\$527
Per Capita Expenditures:	<b>\$266</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$22,756</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>97.27%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$261,598</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$258</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$547</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$261,051</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$148,395</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$146</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,894,613</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,870</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$588,763</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$476,450</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$581</b>	\$426	\$271
Per Capita Expenditures:	<b>\$470</b>	\$391	\$258
Operating Income (loss):	<b>\$112,313</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>421.22%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,006,926</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,981</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Galena City**

Unit Code: **043/025/30** County: **JO DAVIESS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,141,119**

Equalized Assessed Valuation: **\$81,374,812**

Population: **3,405**

Employees:

    Full Time: **35**

    Part Time: **73**

    Salaries Paid: **\$1,284,143**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,959,749</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$869</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,839,133</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$3,735,610</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,127</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,097</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$103,523</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>94.78%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,540,428</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,040</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,321,760</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$2,323,544</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,857,235</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$5,832</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>8.41%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,709,683</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,558</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,854,185</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,010,174</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$545</b>	\$426	\$271
Per Capita Expenditures:	<b>\$590</b>	\$391	\$258
Operating Income (loss):	<b>-\$155,989</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>472.61%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$9,500,357</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,790</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Galesburg City**

Unit Code: **048/025/30** County: **KNOX**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,427,360**

Equalized Assessed Valuation: **\$291,310,392**

Population: **32,809**

Employees:

    Full Time: **243**

    Part Time: **150**

    Salaries Paid: **\$11,903,660**

#### Blended Component Units

Number Submitted = 1  
Galesburg Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,836,139</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$513</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$25,262,659</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$23,065,132</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$770</b>	\$841	\$792
Per Capita Expenditures:	<b>\$703</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,197,527</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>76.14%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$17,562,178</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$535</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$9,872,612</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$20,182,384</b>	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,209,577</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$464</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>4.78%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$18,424,851</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$562</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$4,830,615</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$4,246,386</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$147</b>	\$295	\$242
Per Capita Expenditures:	<b>\$129</b>	\$264	\$228
Operating Income (loss):	<b>\$584,229</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>447.65%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$19,009,005</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$579</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,799,210**

Equalized Assessed Valuation: **\$8,871,441**

Population: **1,407**

Employees:

    Full Time: **6**

    Part Time: **2**

    Salaries Paid: **\$208,515**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,413,421</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$1,005</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,778,693</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,663,419</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,264</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,182</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$115,274</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>91.90%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,528,695</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$1,086</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,409,826</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$118,869</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$337,001</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$240</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$298,250</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$212</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$312,634</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$357,385</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$222</b>	\$426	\$271
Per Capita Expenditures:	<b>\$254</b>	\$391	\$258
Operating Income (loss):	<b>-\$44,751</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>28.96%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$103,499</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$74</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Garrett Village**

Unit Code: **021/025/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,126**

Equalized Assessed Valuation: **\$474,308**

Population: **200**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$1,785**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$23,522</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$67,059</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$61,153</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$335</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$306</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$5,906</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>56.30%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$34,428</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$172</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,156</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$23,272</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$57,385</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$287</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$358,815</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,794</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$25,950</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$39,960</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$130</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$200</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$14,010</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>850.36%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$339,805</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,699</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$162,360</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$627</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$47,263</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$53,757</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$182</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$208</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$6,494</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>289.95%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$155,866</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$602</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$155,866</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,329,474</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,123</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>3.41%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$22,496,251</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,448</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$7,571,158</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$7,593,632</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,161</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,164</b>	\$391	\$258
Operating Income (loss):	<b>-\$22,474</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>299.02%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$22,706,489</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,480</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,257,246	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$240	\$466	\$334
Revenue Collected During FY 06:	\$19,281,309	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$18,885,187	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$880	\$669	\$527
Per Capita Expenditures:	\$862	\$630	\$505
Revenues over (under) Expenditures:	\$396,122	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	26.32%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$4,970,992	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$227	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$859,144	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$2,290,192	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$59,768,980</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,729</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.94%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$63,922,769</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,919</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$34,638,849</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$29,705,038</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,582</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,356</b>	\$391	\$258
Operating Income (loss):	<b>\$4,933,811</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>230.83%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$68,567,204</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,131</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,700,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$648</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,552,588</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$612</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,403,407</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,194,375</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$337</b>	\$426	\$271
Per Capita Expenditures:	<b>\$286</b>	\$391	\$258
Operating Income (loss):	<b>\$209,032</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>586.15%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$7,000,886</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,679</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,003,174</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,379</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>5.48%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,199,286</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$882</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,105,625</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$841,430</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$305</b>	\$426	\$271
Per Capita Expenditures:	<b>\$232</b>	\$391	\$258
Operating Income (loss):	<b>\$264,195</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>409.24%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,443,481</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$949</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$85,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$177</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.31%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$138,046</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$288</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$107,650</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$114,587</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$224</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$239</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$6,937</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>117.58%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$134,730</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$281</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Germantown Village**

Unit Code: **014/040/32** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,244,779**

Equalized Assessed Valuation: **\$12,127,604**

Population: **1,118**

Employees:

    Full Time: **5**

    Part Time: **6**

    Salaries Paid: **\$231,763**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$308,526</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$511,080</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$482,977</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$457</b>	\$669	\$527
Per Capita Expenditures:	<b>\$432</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$28,103</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>68.12%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$329,024</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$294</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$174,657</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$175,217</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$362,426</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$324</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,536,445</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,374</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$265,247</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$322,040</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$237</b>	\$426	\$271
Per Capita Expenditures:	<b>\$288</b>	\$391	\$258
Operating Income (loss):	<b>-\$56,793</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>461.82%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,487,257</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,330</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Germantown Hills Village**

Unit Code: **102/032/32** County: **WOODFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,229,370**

Equalized Assessed Valuation: **\$56,791,500**

Population: **2,602**

Employees:

    Full Time: **5**

    Part Time: **1**

    Salaries Paid: **\$211,468**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$371,133</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$727,317</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$649,750</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$280</b>	\$669	\$527
Per Capita Expenditures:	<b>\$250</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$77,567</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>69.32%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$450,396</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$173</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,536</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$439,860</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,374,342</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$913</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,398,460</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$537</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$661,432</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$360,522</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$254</b>	\$426	\$271
Per Capita Expenditures:	<b>\$139</b>	\$391	\$258
Operating Income (loss):	<b>\$300,910</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>470.89%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,697,674</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$652</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,644,451</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$784</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,062,291</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,878,735</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$611</b>	\$669	\$527
Per Capita Expenditures:	<b>\$557</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$183,556</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>151.81%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,852,145</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$846</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$102,701</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$2,695,320</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$609,156</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$181</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,467,369</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,028</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$579,550</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$696,921</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$172</b>	\$426	\$271
Per Capita Expenditures:	<b>\$207</b>	\$391	\$258
Operating Income (loss):	<b>-\$117,371</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>484.12%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,373,907</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,000</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Gifford Village**

Unit Code: **010/035/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$723,820**

Equalized Assessed Valuation: **\$9,519,080**

Population: **942**

Employees:

    Full Time: **5**

    Part Time: **8**

    Salaries Paid: **\$136,047**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$134,656</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$272,932</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$303,782</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$290</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$322</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$30,850</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>34.17%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$103,806</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$110</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$103,806</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$810,174</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$860</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$985,432</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,046</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$277,558</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$239,426</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$295</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$254</b>	\$1,050	\$181
Operating Income (loss):	<b>\$38,132</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>427.51%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,023,564</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,087</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Gilberts Village**

Unit Code: **045/050/32** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,676,350**

Equalized Assessed Valuation: **\$15,618,149**

Population: **4,472**

Employees:

    Full Time: **21**

    Part Time: **14**

    Salaries Paid: **\$953,269**

#### Blended Component Units

Number Submitted = 1  
Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,495,091</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$334</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,163,056</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,393,757</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$707</b>	\$669	\$527
Per Capita Expenditures:	<b>\$535</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$769,299</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>95.18%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,278,354</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$509</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$345,778</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,980,196</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$92,255</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$21</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$18,626,097</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$4,165</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,764,032</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,114,283</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$842</b>	\$426	\$271
Per Capita Expenditures:	<b>\$249</b>	\$391	\$258
Operating Income (loss):	<b>\$2,649,749</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>1909.38%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$21,275,846</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$4,758</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Gillespie City**

Unit Code: **056/050/30** County: **MACOUPIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,928,138**

Equalized Assessed Valuation: **\$19,940,265**

Population: **3,673**

Employees:

    Full Time: **40**

    Part Time: **11**

    Salaries Paid: **\$832,027**

#### Blended Component Units

Number Submitted = 1  
Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,245,084</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$339</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,567,169</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,982,975</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$427</b>	\$669	\$527
Per Capita Expenditures:	<b>\$540</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$415,806</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>43.45%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$861,614</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$235</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$210,039</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$651,575</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,001,508</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,089</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>20.07%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,332,851</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,452</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,306,804</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,213,162</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$356</b>	\$426	\$271
Per Capita Expenditures:	<b>\$330</b>	\$391	\$258
Operating Income (loss):	<b>\$93,642</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>444.64%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,394,157</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,469</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,475,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$776</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$539,660</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$284</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$302,241</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$570,654</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$159</b>	\$426	\$271
Per Capita Expenditures:	<b>\$300</b>	\$391	\$258
Operating Income (loss):	<b>-\$268,413</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>92.96%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$530,461</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$279</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$779,892</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$339</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.84%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,511,689</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$657</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$579,894</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$713,541</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$252</b>	\$426	\$271
Per Capita Expenditures:	<b>\$310</b>	\$391	\$258
Operating Income (loss):	<b>-\$133,647</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>199.75%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,425,276</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$620</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Gladstone Village**

Unit Code: **036/015/32** County: **HENDERSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,100**

Equalized Assessed Valuation: **\$1,244,213**

Population: **284**

Employees:

    Full Time:

    Part Time: **22**

    Salaries Paid: **\$14,060**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$166,385</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$586</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$58,513</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$41,887</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$206</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$147</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$16,626</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>357.09%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$149,576</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$527</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$149,576</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$435,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,532</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$407,132</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,434</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$45,212</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$66,971</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$159</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$236</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$21,759</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>599.92%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$401,772</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,415</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Glasford Village**

Unit Code: **072/040/32** County: **PEORIA**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$510,000**

Equalized Assessed Valuation: **\$8,951,005**

Population: **1,076**

Employees:

    Full Time: **3**

    Part Time: **24**

    Salaries Paid: **\$131,593**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$5,734</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>-\$5</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$298,770</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$305,730</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$278</b>	\$669	\$527
Per Capita Expenditures:	<b>\$284</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$6,960</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>-4.15%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>-\$12,694</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>-\$12</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$705,372</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$248,712</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$231</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,041,642</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$968</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$236,786</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$201,052</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$220</b>	\$426	\$271
Per Capita Expenditures:	<b>\$187</b>	\$391	\$258
Operating Income (loss):	<b>\$35,734</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>535.87%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,077,376</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,001</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$34,417</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$197</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$36,140</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$29,544</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$207</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$169</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$6,596</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>138.82%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$41,013</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$234</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$42,548</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,538</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$55</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Glen Carbon Village**

Unit Code: **057/040/32** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,188,894**

Equalized Assessed Valuation: **\$246,132,623**

Population: **11,799**

Employees:

    Full Time: **66**

    Part Time: **22**

    Salaries Paid: **\$2,985,008**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,035,220</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$8,861,326</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$9,118,385</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$751</b>	\$669	\$527
Per Capita Expenditures:	<b>\$773</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$257,059</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>32.67%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,979,319</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$253</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$808,689</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$2,373,429</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,952,714</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,776</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>4.07%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$18,661,003</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,582</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,320,975</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,851,015</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$366</b>	\$426	\$271
Per Capita Expenditures:	<b>\$326</b>	\$391	\$258
Operating Income (loss):	<b>\$469,960</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>494.87%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$19,057,542</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,615</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Glen Ellyn Village**

Unit Code: **022/055/32** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,081,261**

Equalized Assessed Valuation: **\$1,161,516,583**

Population: **26,999**

Employees:

    Full Time: **110**

    Part Time: **68**

    Salaries Paid: **\$8,897,658**

#### Blended Component Units

Number Submitted = 1  
Glen Ellyn Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$14,351,703</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$532</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$13,445,180</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$13,554,172</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$498</b>	\$841	\$792
Per Capita Expenditures:	<b>\$502</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>-\$108,992</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>102.31%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$13,867,711</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$514</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,962,047</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$24,096,953</b>	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,605,000</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$911</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>2.12%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$69,492,040</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,574</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$15,685,498</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$12,653,960</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$581</b>	\$295	\$242
Per Capita Expenditures:	<b>\$469</b>	\$264	\$228
Operating Income (loss):	<b>\$3,031,538</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>573.52%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$72,572,640</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$2,688</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Glencoe Village**

Unit Code: **016/205/32** County: **COOK**

Fiscal Year End: **2/28/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,350,402**

Equalized Assessed Valuation: **\$743,395,329**

Population: **8,762**

Employees:

    Full Time: **107**

    Part Time: **31**

    Salaries Paid: **\$9,032,842**

#### Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,554,736</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$406</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$14,504,598</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$13,527,868</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,655</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,544</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$976,730</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>33.50%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,531,466</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$517</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,232,625</b>	\$31,293	\$
Total Unreserved Funds:	<b>\$2,298,841</b>	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,879,400</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,584</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.87%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,884,057</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$443</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,332,992</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,163,361</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$380</b>	\$426	\$271
Per Capita Expenditures:	<b>\$361</b>	\$391	\$258
Operating Income (loss):	<b>\$169,631</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>128.14%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,053,688</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$463</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Glendale Heights Village**

Unit Code: **022/050/32** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,752,015**

Equalized Assessed Valuation: **\$736,680,834**

Population: **32,848**

Employees:

    Full Time: **224**

    Part Time: **92**

    Salaries Paid: **\$13,396,694**

#### Blended Component Units

Number Submitted = 1  
Police Pension Employees Retirement System

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$18,335,269</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$558</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$23,684,320</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$21,239,472</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$721</b>	\$841	\$792
Per Capita Expenditures:	<b>\$647</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,444,848</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>94.49%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$20,069,141</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$611</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,335,395</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$18,908,419</b>	\$9,048,679	\$11,231,603

## FISCAL YEAR 2006

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$18,987,104</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$578</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>1.96%</b>	4.08%	3.14%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$44,020,815</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,340</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$8,430,018</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$8,823,172</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$257</b>	\$295	\$242
Per Capita Expenditures:	<b>\$269</b>	\$264	\$228
Operating Income (loss):	<b>-\$393,154</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>491.05%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$43,326,544</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,319</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Glenview Village**

Unit Code: **016/210/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,338,557**

Equalized Assessed Valuation: **\$2,141,980,698**

Population: **44,443**

Employees:

    Full Time: **358**

    Part Time: **52**

    Salaries Paid: **\$30,504,485**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$29,369,410</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$661</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$68,298,303</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$68,781,624</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$1,537</b>	\$841	\$792
Per Capita Expenditures:	<b>\$1,548</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>-\$483,321</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>42.88%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$29,491,124</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$664</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$53,518,524</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$72,258,332</b>	\$9,048,679	\$11,231,603

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$156,310,203</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$3,517</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>7.20%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$41,690,018</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$938</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$17,567,011</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$16,689,691</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$395</b>	\$295	\$242
Per Capita Expenditures:	<b>\$376</b>	\$264	\$228
Operating Income (loss):	<b>\$877,320</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>299.83%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$50,041,385</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,126</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Glenwood Village**

Unit Code: **016/215/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,869,219**

Equalized Assessed Valuation: **\$120,212,865**

Population: **9,000**

Employees:

    Full Time: **119**

    Part Time: **137**

    Salaries Paid: **\$3,294,634**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,016,540</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$335</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$8,020,745</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$8,035,677</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$891</b>	\$669	\$527
Per Capita Expenditures:	<b>\$893</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$14,932</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>31.79%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,554,245</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$284</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,865,008</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$815,728</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,691,870</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,188</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.74%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,410,447</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$934</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,747,172</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,120,625</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$305</b>	\$426	\$271
Per Capita Expenditures:	<b>\$347</b>	\$391	\$258
Operating Income (loss):	<b>-\$373,453</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>265.53%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$8,286,097</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$921</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Godfrey Village**

Unit Code: **057/043/32** County: **MADISON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,187,900**

Equalized Assessed Valuation: **\$270,273,131**

Population: **16,581**

Employees:

    Full Time: **21**

    Part Time: **78**

    Salaries Paid: **\$956,028**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,696,910</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$344</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$4,097,146</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$3,780,942</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$247</b>	\$669	\$527
Per Capita Expenditures:	<b>\$228</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$316,204</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>159.04%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$6,013,114</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$363</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$10,543,543</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$719,579</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$43</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,905,621</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$537</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,710,104</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,387,049</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$103</b>	\$426	\$271
Per Capita Expenditures:	<b>\$84</b>	\$391	\$258
Operating Income (loss):	<b>\$323,055</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>665.35%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$9,228,676</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$557</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Godley Village**

Unit Code: **099/050/32** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,412**

Equalized Assessed Valuation: **\$5,216,862**

Population: **706**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$45,205**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$58,225</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$141,903</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$108,685</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$201</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$154</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$33,218</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>84.14%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$91,443</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$130</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26,279</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$65,164</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,688,667	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$2,047	\$1,271	\$385
Revenue Collected During FY 06:	\$257,344	\$249,124	\$108,222
Expenditures During FY 06:	\$265,020	\$218,209	\$100,504
Per Capita Revenue:	\$312	\$2,053	\$255
Per Capita Expenditures:	\$321	\$1,899	\$246
Revenues over (under) Expenditures:	-\$7,676	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	618.94%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$1,640,302	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,988	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$448,582	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$642,031</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$778</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,091,807</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,323</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$247,954</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$261,511</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$301</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$317</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$13,557</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>412.32%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,078,250</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,307</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Golden Village**

Unit Code: **001/030/32** County: **ADAMS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,550**

Equalized Assessed Valuation: **\$4,404,449**

Population: **650**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$36,493**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,289</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$133,785</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$107,193</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$206</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$165</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$26,592</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>112.35%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$120,431</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$185</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$8,260</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$112,171</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$64,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$98</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$698,307</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,074</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$114,141</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$110,109</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$176</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$169</b>	\$1,050	\$181
Operating Income (loss):	<b>\$4,032</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>637.36%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$701,789</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,080</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$34,179</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$342</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$17,546</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$19,610</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$175</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$196</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$2,064</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>163.77%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$32,115</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$321</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$32,115</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



## FISCAL YEAR 2006

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,840,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$6,269</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>9.34%</b>	0.34%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$105,888</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$234</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$147,446</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$227,260</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$325</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$502</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$79,814</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>-81.71%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>-\$185,702</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>-\$410</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Good Hope Village**

Unit Code: **062/030/32** County: **MCDONOUGH**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,131**

Equalized Assessed Valuation: **\$2,394,364**

Population: **416**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$41,355**

#### Blended Component Units

Number Submitted = 1  
Good Hope Sanitary District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$234,965</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$565</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$124,732</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$104,445</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$300</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$251</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$20,287</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>244.39%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$255,252</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$614</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$255,252</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,671	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$526	\$6,268	\$673
Revenue Collected During FY 06:	\$62,395	\$195,781	\$70,266
Expenditures During FY 06:	\$69,630	\$190,799	\$73,132
Per Capita Revenue:	\$150	\$1,552	\$171
Per Capita Expenditures:	\$167	\$1,050	\$181
Operating Income (loss):	-\$7,235	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	315.77%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$219,870	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$529	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$950,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,035</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$996,199</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,085</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$315,132</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$282,038</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$343</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$307</b>	\$1,050	\$181
Operating Income (loss):	<b>\$33,094</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>376.94%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,063,119</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,158</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Goreville Village**

Unit Code: **044/025/32** County: **JOHNSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$849,800**

Equalized Assessed Valuation: **\$6,859,871**

Population: **938**

Employees:

    Full Time: **3**

    Part Time: **2**

    Salaries Paid: **\$138,223**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$235,574</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$321,612</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$295,139</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$343</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$315</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$26,473</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>88.79%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$262,047</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$279</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$262,047</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,788</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$23</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$585,008</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$624</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$201,663</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$259,218</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$215</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$276</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$57,555</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>195.19%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$505,958</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$539</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Gorham Village**

Unit Code: **039/040/32** County: **JACKSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$169,662**

Equalized Assessed Valuation: **\$691,624**

Population: **256**

Employees:

    Full Time: **1**

    Part Time: **15**

    Salaries Paid: **\$62,894**

#### Blended Component Units

Number Submitted = 1  
Sanitary District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$27,921</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$65,232</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$80,236</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$255</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$313</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$15,004</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>33.72%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$27,052</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$106</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$27,052</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$382,470</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,494</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,195,290</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$8,575</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$169,504</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$280,142</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$662</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$1,094</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$110,638</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>741.08%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$2,076,072</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$8,110</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$182,598</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$300</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$500,247</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$765,886</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$821</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$1,258</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$265,639</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>16.98%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$130,029</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$214</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,581</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$126,025</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$577,244</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$948</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.50%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,507,730</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$7,402</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$281,117</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$430,171</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$462</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$706</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$149,054</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1042.84%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$4,486,012</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$7,366</b>	\$6,821	\$703

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Grand Ridge Village**

Unit Code: **050/025/32** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$301,095**

Equalized Assessed Valuation: **\$7,309,737**

Population: **560**

Employees:

    Full Time:

    Part Time: **15**

    Salaries Paid: **\$55,685**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$668,224</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,193</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$194,388</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$103,158</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$347</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$184</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$91,230</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>721.96%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$744,764</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,330</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$48,972</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$695,792</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$35,504	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$63	\$6,268	\$673
Revenue Collected During FY 06:	\$60,452	\$195,781	\$70,266
Expenditures During FY 06:	\$55,338	\$190,799	\$73,132
Per Capita Revenue:	\$108	\$1,552	\$171
Per Capita Expenditures:	\$99	\$1,050	\$181
Operating Income (loss):	\$5,114	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	104.12%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$57,618	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$103	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Grandview Village**

Unit Code: **083/050/32** County: **SANGAMON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$937,947**

Equalized Assessed Valuation: **\$9,837,072**

Population: **1,600**

Employees:

    Full Time: **15**

    Part Time: **5**

    Salaries Paid: **\$252,141**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$154,520</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$519,792</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$537,044</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$325</b>	\$669	\$527
Per Capita Expenditures:	<b>\$336</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$17,252</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>25.56%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$137,268</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$86</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$73,199</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$30,252</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$44,754	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$28	\$1,195	\$922
Revenue Collected During FY 06:	\$343,287	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$295,321	\$2,280,010	\$963,526
Per Capita Revenue:	\$215	\$426	\$271
Per Capita Expenditures:	\$185	\$391	\$258
Operating Income (loss):	\$47,966	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	31.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$92,720	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$58	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,802,557</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$318</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$28,149,944</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$25,214,779</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$914</b>	\$841	\$792
Per Capita Expenditures:	<b>\$819</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,935,165</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>47.61%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$12,005,230</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$390</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,680,004</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$1,240,636</b>	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,265,607</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$333</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>0.00%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$15,874,626</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$515</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$5,717,916</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$6,046,699</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$186</b>	\$295	\$242
Per Capita Expenditures:	<b>\$196</b>	\$264	\$228
Operating Income (loss):	<b>-\$328,783</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>254.81%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$15,407,622</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$500</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Grant Park Village**

Unit Code: **046/045/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,094,750**

Equalized Assessed Valuation: **\$21,768,394**

Population: **1,476**

Employees:

    Full Time: **7**

    Part Time: **9**

    Salaries Paid: **\$334,536**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$	\$466	\$334
Revenue Collected During FY 06:	\$820,315	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$786,737	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$556	\$669	\$527
Per Capita Expenditures:	\$533	\$630	\$505
Revenues over (under) Expenditures:	\$33,578	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	4.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$33,578	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$23	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,910	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,583	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$204,893</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$139</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$115,323</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$183,009</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$78</b>	\$426	\$271
Per Capita Expenditures:	<b>\$124</b>	\$391	\$258
Operating Income (loss):	<b>-\$67,686</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>-36.99%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>-\$67,686</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>-\$46</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Granville Village**

Unit Code: **078/010/32** County: **PUTNAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,020,291**

Equalized Assessed Valuation: **\$13,960,478**

Population: **1,414**

Employees:

    Full Time: **4**

    Part Time: **23**

    Salaries Paid: **\$216,520**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$99,722</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$439,325</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$426,232</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$311</b>	\$669	\$527
Per Capita Expenditures:	<b>\$301</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$13,093</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>26.47%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$112,815</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$80</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$75,170</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$37,645</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$601,987</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$426</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,653,517</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,169</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$339,921</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$372,220</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$240</b>	\$426	\$271
Per Capita Expenditures:	<b>\$263</b>	\$391	\$258
Operating Income (loss):	<b>-\$32,299</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>435.55%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,621,218</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,147</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Grayslake Village**

Unit Code: **049/030/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,372,890**

Equalized Assessed Valuation: **\$534,045,310**

Population: **20,330**

Employees:

    Full Time: **65**

    Part Time: **42**

    Salaries Paid: **\$4,714,073**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,081,077</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$7,828,362</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$7,777,248</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$385</b>	\$669	\$527
Per Capita Expenditures:	<b>\$383</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$51,114</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>89.58%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$6,966,599</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$343</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,666,958</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$6,790,378</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,080,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$53</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$41,613,591</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,047</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$7,126,895</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$6,525,663</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$351</b>	\$426	\$271
Per Capita Expenditures:	<b>\$321</b>	\$391	\$258
Operating Income (loss):	<b>\$601,232</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>701.41%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$45,771,943</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,251</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$51,405</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$25</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,516,949</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,190</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,984,412</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,017,409</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$971</b>	\$426	\$271
Per Capita Expenditures:	<b>\$987</b>	\$391	\$258
Operating Income (loss):	<b>-\$32,997</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>321.86%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,493,253</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,178</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,684,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$751</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.09%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,545,286</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$433</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$569,473</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$585,136</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$159</b>	\$426	\$271
Per Capita Expenditures:	<b>\$164</b>	\$391	\$258
Operating Income (loss):	<b>-\$15,663</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>368.37%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,155,483</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$603</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$179,816	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$247	\$1,271	\$385
Revenue Collected During FY 06:	\$182,831	\$249,124	\$108,222
Expenditures During FY 06:	\$188,084	\$218,209	\$100,504
Per Capita Revenue:	\$251	\$2,053	\$255
Per Capita Expenditures:	\$258	\$1,899	\$246
Revenues over (under) Expenditures:	-\$5,253	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	93.23%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$175,353	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$241	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$175,353	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$220,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$302</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>3.59%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,419,672</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,950</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$109,425</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$152,387</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$150</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$209</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$42,962</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>903.43%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,376,710</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,891</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$374,878</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$325</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$507,518</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$489,071</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$440</b>	\$669	\$527
Per Capita Expenditures:	<b>\$424</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$18,447</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>89.77%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$439,032</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$380</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$39,714</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$410,528</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,010,954	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$876	\$1,195	\$922
Revenue Collected During FY 06:	\$240,224	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$175,223	\$2,280,010	\$963,526
Per Capita Revenue:	\$208	\$426	\$271
Per Capita Expenditures:	\$152	\$391	\$258
Operating Income (loss):	\$65,001	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	587.96%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,030,248	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$893	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$860,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$561</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,279,289</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,446</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,266,788</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,967,289</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,480</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,284</b>	\$391	\$258
Operating Income (loss):	<b>\$299,499</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>285.38%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,614,298</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,665</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$454,057</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$534</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$190,023</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$201,990</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$224</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$238</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$11,967</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>218.87%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$442,090</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$520</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$80,862</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$116,307</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$489,412	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$576	\$6,268	\$673
Revenue Collected During FY 06:	\$88,218	\$195,781	\$70,266
Expenditures During FY 06:	\$115,438	\$190,799	\$73,132
Per Capita Revenue:	\$104	\$1,552	\$171
Per Capita Expenditures:	\$136	\$1,050	\$181
Operating Income (loss):	-\$27,220	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	400.38%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$462,192	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$544	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,463,015</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$632</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,281,023</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,999,563</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$464</b>	\$669	\$527
Per Capita Expenditures:	<b>\$424</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$281,460</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>159.18%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,774,715</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$676</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$662,336</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$4,403,919</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,684,526</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$946</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>10.18%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,001,066</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,415</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,356,690</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,435,948</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$333</b>	\$426	\$271
Per Capita Expenditures:	<b>\$345</b>	\$391	\$258
Operating Income (loss):	<b>-\$79,258</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>407.31%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$9,921,808</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,404</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Gridley Village**

Unit Code: **064/065/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$885,050**

Equalized Assessed Valuation: **\$17,350,543**

Population: **1,396**

Employees:

    Full Time: **2**

    Part Time: **27**

    Salaries Paid: **\$151,291**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$238,606</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$171</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$436,620</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$406,273</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$313</b>	\$669	\$527
Per Capita Expenditures:	<b>\$291</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$30,347</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>66.20%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$268,953</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$193</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$268,953</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,341,467	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$961	\$1,195	\$922
Revenue Collected During FY 06:	\$292,164	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$263,746	\$2,280,010	\$963,526
Per Capita Revenue:	\$209	\$426	\$271
Per Capita Expenditures:	\$189	\$391	\$258
Operating Income (loss):	\$28,418	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	519.40%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$1,369,885	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$981	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Griggsville City**

Unit Code: **075/035/30** County: **PIKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$824,300**

Equalized Assessed Valuation: **\$6,382,624**

Population: **1,260**

Employees:

    Full Time: **5**

    Part Time: **3**

    Salaries Paid: **\$103,559**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$88,684</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$491,304</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$333,917</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$390</b>	\$669	\$527
Per Capita Expenditures:	<b>\$265</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$157,387</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>68.67%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$229,310</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$182</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$46,742</b>	\$31,293	\$
Total Unreserved Funds:	<b>\$182,568</b>	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$349,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$277</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,426,112</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,132</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$305,266</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$303,510</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$242</b>	\$426	\$271
Per Capita Expenditures:	<b>\$241</b>	\$391	\$258
Operating Income (loss):	<b>\$1,756</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>475.97%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,444,629</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,147</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Gurnee Village**

Unit Code: **049/040/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,353,504**

Equalized Assessed Valuation: **\$1,140,160,313**

Population: **30,709**

Employees:

    Full Time: **209**

    Part Time: **30**

    Salaries Paid: **\$15,346,524**

#### Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$21,521,375</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$701</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$30,839,901</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$28,535,800</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$1,004</b>	\$841	\$792
Per Capita Expenditures:	<b>\$929</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,304,101</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>79.58%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$22,709,406</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$740</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,331,263</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$24,083,148</b>	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,861,298</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$451</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>1.14%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$69,002,316</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,247</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$6,741,331</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$6,041,979</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$220</b>	\$295	\$242
Per Capita Expenditures:	<b>\$197</b>	\$264	\$228
Operating Income (loss):	<b>\$699,352</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>1127.78%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$68,140,415</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$2,219</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$796,511</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$231</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,467,137</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,218,245</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$426</b>	\$669	\$527
Per Capita Expenditures:	<b>\$354</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$248,892</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>85.81%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,045,403</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$304</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$134,171</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,472,939</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,527,526	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$3,637	\$1,195	\$922
Revenue Collected During FY 06:	\$767,557	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$739,417	\$2,280,010	\$963,526
Per Capita Revenue:	\$223	\$426	\$271
Per Capita Expenditures:	\$215	\$391	\$258
Operating Income (loss):	\$28,140	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	1698.05%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$12,555,666	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$3,646	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hamburg Village**

Unit Code: **007/020/32** County: **CALHOUN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,000**

Equalized Assessed Valuation: **\$982,909**

Population: **150**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$3,101**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$31,997</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$213</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$28,466</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$14,962</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$190</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$100</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$13,504</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>304.11%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$45,501</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$303</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$11,853</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$33,648</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$209,556</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$368</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$463,853</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$331,089</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$814</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$581</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$132,764</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>101.71%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$336,745</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$591</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$336,745</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$50,874</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$89</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,075,288</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,886</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$325,122</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$285,416</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$570</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$501</b>	\$1,050	\$181
Operating Income (loss):	<b>\$39,706</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>392.61%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,120,569</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,966</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

Number Submitted = 1  
Hamilton Public Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,066,908</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$352</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,058,672</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$961,485</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$350</b>	\$669	\$527
Per Capita Expenditures:	<b>\$317</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$97,187</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>116.52%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,120,300</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$370</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,001,873</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$118,427</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,892,300</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$625</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$460,973</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$152</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,219,742</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,048,502</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$403</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,006</b>	\$391	\$258
Operating Income (loss):	<b>-\$1,828,760</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>18.64%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$568,308</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$188</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hammond Village**

Unit Code: **074/035/32** County: **PIATT**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,770**

Equalized Assessed Valuation: **\$3,718,923**

Population: **527**

Employees:

    Full Time: **2**

    Part Time: **15**

    Salaries Paid: **\$66,935**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$13,395</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$123,302</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$121,786</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$234</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$231</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$1,516</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>12.54%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$15,267</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$29</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>-\$65,733</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$81,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$154</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$48,637</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$92</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$78,490</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$127,859</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$149</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$243</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$49,369</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>228.07%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$291,612</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$553</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,401,826</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$367</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,361,916</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,456,047</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$881</b>	\$669	\$527
Per Capita Expenditures:	<b>\$644</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$905,869</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>87.65%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,152,779</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$564</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,947,908</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$959,265</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,819,547</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,788</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.65%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$12,365,497</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,241</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,361,545</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,524,591</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$619</b>	\$426	\$271
Per Capita Expenditures:	<b>\$662</b>	\$391	\$258
Operating Income (loss):	<b>-\$163,046</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>483.34%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$12,202,451</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,199</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hampton Village**

Unit Code: **081/035/32** County: **ROCK ISLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,272,735**

Equalized Assessed Valuation: **\$14,758,116**

Population: **1,624**

Employees:

    Full Time: **7**

    Part Time: **15**

    Salaries Paid: **\$304,439**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$751,316</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$463</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,563,708</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$1,473,630</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$963</b>	\$669	\$527
Per Capita Expenditures:	<b>\$907</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$90,078</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>72.38%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,066,575</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$657</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$225,649</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$837,626</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$888,776</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$547</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$19,212</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$12</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$383,860</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$367,417</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$236</b>	\$426	\$271
Per Capita Expenditures:	<b>\$226</b>	\$391	\$258
Operating Income (loss):	<b>\$16,443</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>30.85%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$113,357</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$70</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hanaford Village**

Unit Code: **028/030/32** County: **FRANKLIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,645**

Equalized Assessed Valuation: **\$530,571**

Population: **320**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$34,800**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$74,350</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$232</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$37,436</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$73,722</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$117</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$230</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$36,286</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>51.63%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$38,064</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$119</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$5,922</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$32,142</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$368,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$1,150</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$619,013</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,934</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$170,796</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$193,374</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$534</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$604</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$22,578</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>308.44%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$596,435</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,864</b>	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$480,087</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$474</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,413,039</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,395</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$365,841</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$352,478</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$361</b>	\$426	\$271
Per Capita Expenditures:	<b>\$348</b>	\$391	\$258
Operating Income (loss):	<b>\$13,363</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>396.17%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,396,402</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,378</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hanover Village**

Unit Code: **043/030/32** County: **JO DAVIESS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,451,350**

Equalized Assessed Valuation: **\$6,245,514**

Population: **836**

Employees:

    Full Time: **5**

    Part Time: **4**

    Salaries Paid: **\$139,532**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$305,688</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$366</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$299,637</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$259,665</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$358</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$311</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$39,972</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>133.12%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$345,660</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$413</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$78,464</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$255,709</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,786</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$16</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,123,111</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,343</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$460,004</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$425,672</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$550</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$509</b>	\$1,050	\$181
Operating Income (loss):	<b>\$34,332</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>271.91%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,157,443</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,385</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Hanover Park Village**

Unit Code: **016/225/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$41,549,930**

Equalized Assessed Valuation: **\$656,485,371**

Population: **38,278**

Employees:

    Full Time: **182**

    Part Time: **61**

    Salaries Paid: **\$12,621,948**

#### Blended Component Units

Number Submitted = 2  
 Firefighters' Pension Fund  
 Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$11,446,179</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$299</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$22,003,442</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$20,048,805</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$575</b>	\$841	\$792
Per Capita Expenditures:	<b>\$524</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$1,954,637</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>64.76%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$12,983,910</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$339</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$9,625,235</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$2,649,556</b>	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,664,648</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$644</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>1.98%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$28,903,440</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$755</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$7,856,206</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$7,517,212</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$205</b>	\$295	\$242
Per Capita Expenditures:	<b>\$196</b>	\$264	\$228
Operating Income (loss):	<b>\$338,994</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>388.06%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$29,170,946</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$762</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hardin Village**

Unit Code: **007/025/32** County: **CALHOUN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$489,500**

Equalized Assessed Valuation: **\$9,389,514**

Population: **959**

Employees:

    Full Time: **4**

    Part Time: **10**

    Salaries Paid: **\$146,834**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,056,220</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,101</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$354,522</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$379,007</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$370</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$395</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$24,485</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>259.70%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$984,299</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,026</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$984,299</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,387,762	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$2,490	\$6,268	\$673
Revenue Collected During FY 06:	\$97,515	\$195,781	\$70,266
Expenditures During FY 06:	\$139,445	\$190,799	\$73,132
Per Capita Revenue:	\$102	\$1,552	\$171
Per Capita Expenditures:	\$145	\$1,050	\$181
Operating Income (loss):	-\$41,930	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	1716.28%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$2,393,268	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$2,496	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Harmon Village**

Unit Code: **052/035/32** County: **LEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$74,400**

Equalized Assessed Valuation: **\$1,533,478**

Population: **147**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$3,510**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$135,856</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$924</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$84,470</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$100,082</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$575</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$681</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$15,612</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>120.15%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$120,244</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$818</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,000</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$119,244</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,803</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$73</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,617</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$45</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$7,220</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$12,442</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$49</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$85</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$5,222</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>11.21%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,395</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$9</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,911,270	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$194	\$466	\$334
Revenue Collected During FY 06:	\$5,358,400	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$4,242,491	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$543	\$669	\$527
Per Capita Expenditures:	\$430	\$630	\$505
Revenues over (under) Expenditures:	\$1,115,909	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	71.35%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$3,027,179	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$307	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,342,448	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,640,556	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,440,518</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$248</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$11,172,616</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,133</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,851,304</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,110,280</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$289</b>	\$426	\$271
Per Capita Expenditures:	<b>\$315</b>	\$391	\$258
Operating Income (loss):	<b>-\$258,976</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>350.89%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$10,913,640</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,107</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$600,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$477</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,814,673</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,441</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$255,657</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$244,747</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$203</b>	\$426	\$271
Per Capita Expenditures:	<b>\$194</b>	\$391	\$258
Operating Income (loss):	<b>\$10,910</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>745.91%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,825,583</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,450</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hartford Village**

Unit Code: **057/060/32** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,100,000**

Equalized Assessed Valuation: **\$38,266,578**

Population: **1,546**

Employees:

    Full Time: **13**

    Part Time: **36**

    Salaries Paid: **\$765,986**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,245,052</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$2,099</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,083,176</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,417,877</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,994</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,564</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$665,299</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>161.73%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,910,351</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$2,529</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$117,273</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$3,510,603</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$301,999</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$195</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,639,541</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,001</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$702,503</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$665,287</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$454</b>	\$426	\$271
Per Capita Expenditures:	<b>\$430</b>	\$391	\$258
Operating Income (loss):	<b>\$37,216</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>702.97%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$4,676,757</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,025</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$256,489</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$716</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$59,266</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$48,095</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$166</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$134</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$11,171</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>556.52%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$267,660</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$748</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$267,660</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$339,582	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$949	\$6,268	\$673
Revenue Collected During FY 06:	\$30,854	\$195,781	\$70,266
Expenditures During FY 06:	\$34,265	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	-\$3,411	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	981.09%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$336,171	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$939	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$156,689	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$667	\$6,268	\$673
Revenue Collected During FY 06:	\$32,299	\$195,781	\$70,266
Expenditures During FY 06:	\$23,743	\$190,799	\$73,132
Per Capita Revenue:	\$137	\$1,552	\$171
Per Capita Expenditures:	\$101	\$1,050	\$181
Operating Income (loss):	\$8,556	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	695.97%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$165,245	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$703	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$2,493,645</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>-\$85</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$21,125,445</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$22,303,656</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$721</b>	\$841	\$792
Per Capita Expenditures:	<b>\$761</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>-\$1,178,211</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>-10.96%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>-\$2,444,467</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>-\$83</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	<b>-\$2,444,467</b>	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	\$	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,472,354</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$665</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>6.78%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,081,743</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$276</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$7,736,582</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$8,264,525</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$264</b>	\$295	\$242
Per Capita Expenditures:	<b>\$282</b>	\$264	\$228
Operating Income (loss):	<b>-\$527,943</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>91.40%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$7,553,800</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$258</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Harwood Heights Village**

Unit Code: **016/235/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,700,844**

Equalized Assessed Valuation: **\$246,202,370**

Population: **8,300**

Employees:

    Full Time: **54**

    Part Time: **50**

    Salaries Paid: **\$3,316,570**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,350,185</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$283</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$6,327,362</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$7,149,958</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$762</b>	\$669	\$527
Per Capita Expenditures:	<b>\$861</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$822,596</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>26.71%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,909,536</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$230</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$772,085</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$320,354</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,624,619</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$678</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.76%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$626,170</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$75</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,050,202</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$717,949</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$127</b>	\$426	\$271
Per Capita Expenditures:	<b>\$86</b>	\$391	\$258
Operating Income (loss):	<b>\$332,253</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>133.49%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$958,423</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$115</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,298,345	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$643	\$466	\$334
Revenue Collected During FY 06:	\$2,626,905	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$1,828,841	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$734	\$669	\$527
Per Capita Expenditures:	\$511	\$630	\$505
Revenues over (under) Expenditures:	\$798,064	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	154.89%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,832,774	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$792	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,020,936	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$960,352	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,804,813</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$784</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>7.33%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,129,836</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,714</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$929,556</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$947,629</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$260</b>	\$426	\$271
Per Capita Expenditures:	<b>\$265</b>	\$391	\$258
Operating Income (loss):	<b>-\$18,073</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>657.48%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,230,513</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,742</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hawthorn Woods Village**

Unit Code: **049/050/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,602,400**

Equalized Assessed Valuation: **\$373,880,003**

Population: **6,002**

Employees:

    Full Time: **29**

    Part Time: **3**

    Salaries Paid: **\$1,571,562**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,775,571</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$796</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$5,325,866</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$4,499,610</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$887</b>	\$669	\$527
Per Capita Expenditures:	<b>\$750</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$826,256</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>128.42%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$5,778,455</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$963</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,981,508</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$3,603,532</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$130,821</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$22</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

Number Submitted = 1  
HAZEL CREST VILLAGE

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,518,918	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$372	\$466	\$334
Revenue Collected During FY 06:	\$9,718,086	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$9,284,330	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$656	\$669	\$527
Per Capita Expenditures:	\$627	\$630	\$505
Revenues over (under) Expenditures:	\$433,756	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	64.12%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$5,952,674	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$402	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$5,682,785	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,907,462</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$129</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.10%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$4,556,937</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$308</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$5,598,285</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,268,363</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$378</b>	\$426	\$271
Per Capita Expenditures:	<b>\$221</b>	\$391	\$258
Operating Income (loss):	<b>\$2,329,922</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>210.71%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,886,859</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$465</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hebron Village**

Unit Code: **063/045/32** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,950,953**

Equalized Assessed Valuation: **\$20,175,265**

Population: **1,100**

Employees:

    Full Time: **8**

    Part Time: **13**

    Salaries Paid: **\$413,733**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$238,370</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$217</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$860,872</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$829,910</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$783</b>	\$669	\$527
Per Capita Expenditures:	<b>\$754</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$30,962</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>45.87%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$380,709</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$346</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$60,621</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$318,806</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,776,293</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,615</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,861,265</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,692</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$251,390</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$329,983</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$229</b>	\$426	\$271
Per Capita Expenditures:	<b>\$300</b>	\$391	\$258
Operating Income (loss):	<b>-\$78,593</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>934.94%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,085,158</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,805</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hecker Village**

Unit Code: **067/020/32** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$273,802**

Equalized Assessed Valuation: **\$5,332,134**

Population: **480**

Employees:

    Full Time:

    Part Time: **19**

    Salaries Paid: **\$19,007**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$402,525</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$839</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$160,471</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$172,372</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$334</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$359</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$11,901</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>226.62%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$390,624</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$814</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$390,624</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$157,934</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$329</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,155,662</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,408</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$136,972</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$158,116</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$285</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$329</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$21,144</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>714.62%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,129,928</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,354</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$127,880</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$419</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$61,898</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$26,924</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$203</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$88</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$34,974</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>604.87%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$162,854</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$534</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$162,854</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$138,879</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$455</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$109,865</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$360</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$44,261</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$39,744</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$145</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$130</b>	\$1,050	\$181
Operating Income (loss):	<b>\$4,517</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>287.80%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$114,382</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$375</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$49,936</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$46,795</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$63,052</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$194</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$262</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$16,257</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>53.41%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$33,679</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$140</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$334,379	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$129	\$466	\$334
Revenue Collected During FY 06:	\$773,491	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$852,102	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$299	\$669	\$527
Per Capita Expenditures:	\$329	\$630	\$505
Revenues over (under) Expenditures:	-\$78,611	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	29.42%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$250,668	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$97	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,468	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$45,998	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,748,355</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,219</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.32%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,439,658</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,485</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$919,844</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$802,032</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$355</b>	\$426	\$271
Per Capita Expenditures:	<b>\$310</b>	\$391	\$258
Operating Income (loss):	<b>\$117,812</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>820.11%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,577,570</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,539</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Herrick Village**

Unit Code: **086/020/32** County: **SHELBY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,560**

Equalized Assessed Valuation: **\$972,208**

Population: **524**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$46,628**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$47,193</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$132,860</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$92,788</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$254</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$177</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$40,072</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>94.05%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$87,265</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$167</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$87,265</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$295,500</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$564</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,677,651</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,202</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$114,729</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$143,014</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$219</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$273</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$28,285</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>1153.29%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,649,366</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$3,148</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

Number Submitted = 2  
 CIVIC CENTER  
 LIBRARY

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,661,227	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$151	\$466	\$334
Revenue Collected During FY 06:	\$7,346,349	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$6,636,347	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$668	\$669	\$527
Per Capita Expenditures:	\$603	\$630	\$505
Revenues over (under) Expenditures:	\$710,002	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	39.27%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$2,606,229	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$237	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$990,135	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$1,344,137	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,532,004</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$230</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.60%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$12,987,738</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,181</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,922,163</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,864,663</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$266</b>	\$426	\$271
Per Capita Expenditures:	<b>\$260</b>	\$391	\$258
Operating Income (loss):	<b>\$57,500</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>455.38%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$13,045,238</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,186</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Herscher Village**

Unit Code: **046/050/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,276,150**

Equalized Assessed Valuation: **\$22,805,071**

Population: **1,523**

Employees:

    Full Time: **6**

    Part Time: **25**

    Salaries Paid: **\$244,312**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$565,573</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$371</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$511,585</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$438,521</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$336</b>	\$669	\$527
Per Capita Expenditures:	<b>\$288</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$73,064</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>145.63%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$638,637</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$419</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$115,731</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$522,906</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$719,958</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$473</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,730,470</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,136</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$450,741</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$378,218</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$296</b>	\$426	\$271
Per Capita Expenditures:	<b>\$248</b>	\$391	\$258
Operating Income (loss):	<b>\$72,523</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>476.71%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,802,993</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,184</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$86,560</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$289</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$34,639</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$24,756</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$115</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$83</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$9,883</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>387.47%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$95,923</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$320</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26,557</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$69,366</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$221,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$737</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$841,927</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,806</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$63,259</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$87,728</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$211</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$292</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$24,469</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>932.56%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$818,113</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$2,727</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Heyworth Village**

Unit Code: **064/070/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,076,936**

Equalized Assessed Valuation: **\$16,006,049**

Population: **2,431**

Employees:

    Full Time: **10**

    Part Time: **27**

    Salaries Paid: **\$444,556**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$521,627</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,596,777</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,322,114</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,068</b>	\$669	\$527
Per Capita Expenditures:	<b>\$955</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$274,663</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>21.30%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$494,580</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$203</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$76,896</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$333,846</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,184,193</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$898</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.84%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,027,223</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,245</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$489,208</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$479,208</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$201</b>	\$426	\$271
Per Capita Expenditures:	<b>\$197</b>	\$391	\$258
Operating Income (loss):	<b>\$10,000</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>696.37%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,337,075</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,373</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hidalgo Village**

Unit Code: **040/010/32** County: **JASPER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$36,175**

Equalized Assessed Valuation: **\$498,145**

Population: **127**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$84,451</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$665</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$26,412</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$15,993</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$208</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$126</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$10,419</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>593.20%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$94,870</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$747</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$94,870</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$53,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$417</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Highland City**

Unit Code: **057/065/30** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,041,719**

Equalized Assessed Valuation: **\$146,956,459**

Population: **9,433**

Employees:

    Full Time: **107**

    Part Time: **164**

    Salaries Paid: **\$5,936,491**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,415,074</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$468</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$9,908,524</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$9,915,695</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,050</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,051</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$7,171</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>48.33%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,792,180</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$508</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,173,446</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$8,890,590</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$17,956,927</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,904</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.40%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$26,375,095</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,796</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$15,242,979</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$14,885,206</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$1,616</b>	\$426	\$271
Per Capita Expenditures:	<b>\$1,578</b>	\$391	\$258
Operating Income (loss):	<b>\$357,773</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>178.65%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$26,592,868</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,819</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Highland Park City**

Unit Code: **049/055/30** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$84,233,723**

Equalized Assessed Valuation: **\$2,292,119,591**

Population: **30,262**

Employees:

    Full Time: **279**

    Part Time: **38**

    Salaries Paid: **\$20,221,233**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$29,717,889</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$982</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$39,711,618</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$37,557,750</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$1,312</b>	\$841	\$792
Per Capita Expenditures:	<b>\$1,241</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$2,153,868</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>80.67%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$30,297,512</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$1,001</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,419,596</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>\$12,850,494</b>	\$9,048,679	\$11,231,603

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$54,129,216</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$1,789</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>2.36%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$26,937,469</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$890</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$11,785,510</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$9,077,570</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$389</b>	\$295	\$242
Per Capita Expenditures:	<b>\$300</b>	\$264	\$228
Operating Income (loss):	<b>\$2,707,940</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>338.78%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$30,752,671</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$1,016</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Highwood City**

Unit Code: **049/060/30** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,576,100**

Equalized Assessed Valuation: **\$132,767,842**

Population: **5,731**

Employees:

    Full Time: **33**

    Part Time: **21**

    Salaries Paid: **\$1,982,596**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$516,914</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$4,627,691</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$4,604,086</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$807</b>	\$669	\$527
Per Capita Expenditures:	<b>\$803</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$23,605</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>20.95%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$964,759</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$168</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$652,343</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$4,588,929</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,056,294</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$1,057</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,191,671</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$382</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$915,645</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$746,328</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$160</b>	\$426	\$271
Per Capita Expenditures:	<b>\$130</b>	\$391	\$258
Operating Income (loss):	<b>\$169,317</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>316.35%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,360,988</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$412</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hillcrest Village**

Unit Code: **071/030/32** County: **OGLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$643,751**

Equalized Assessed Valuation: **\$15,201,352**

Population: **1,158**

Employees:

    Full Time: **4**

    Part Time: **15**

    Salaries Paid: **\$154,578**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$527,777</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$456</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$419,504</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$515,601</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$362</b>	\$669	\$527
Per Capita Expenditures:	<b>\$445</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$96,097</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>83.72%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$431,680</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$373</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$431,680</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$370,972	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$320	\$1,195	\$922
Revenue Collected During FY 06:	\$71,601	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$101,767	\$2,280,010	\$963,526
Per Capita Revenue:	\$62	\$426	\$271
Per Capita Expenditures:	\$88	\$391	\$258
Operating Income (loss):	-\$30,166	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	334.89%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$340,806	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$294	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hillsboro City**

Unit Code: **068/045/30** County: **MONTGOME**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,966,759**

Equalized Assessed Valuation: **\$32,619,260**

Population: **6,100**

Employees:

    Full Time: **40**

    Part Time: **61**

    Salaries Paid: **\$1,610,405**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$755,315</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,979,548</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$3,105,583</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$488</b>	\$669	\$527
Per Capita Expenditures:	<b>\$509</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$126,035</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>38.78%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,204,481</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$197</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,090,981</b>	\$1,413,476	\$726,865

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,404,664</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$886</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,918,469</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$970</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,511,224</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,032,886</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$576</b>	\$426	\$271
Per Capita Expenditures:	<b>\$333</b>	\$391	\$258
Operating Income (loss):	<b>\$1,478,338</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>363.86%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$7,396,807</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,213</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hillsdale Village**

Unit Code: **081/040/32** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$238,382**

Equalized Assessed Valuation: **\$3,979,250**

Population: **588**

Employees:

    Full Time: **1**

    Part Time: **15**

    Salaries Paid: **\$92,280**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$96,233</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$241,220</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$252,586</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$410</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$430</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$11,366</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>29.56%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$74,669</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$127</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$91,641</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$191,414</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$326</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>4.81%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hillside Village**

Unit Code: **016/250/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,486,484**

Equalized Assessed Valuation: **\$263,737,103**

Population: **8,155**

Employees:

    Full Time: **81**

    Part Time: **32**

    Salaries Paid: **\$6,421,825**

#### Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,921,359</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$236</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$13,940,701</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$14,261,702</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,709</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,749</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$321,001</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>25.94%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,699,687</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$454</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,715,079</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$909,345</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$18,840,314</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,310</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>5.68%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$10,725,029</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,315</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$2,173,886</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$2,114,116</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$267</b>	\$426	\$271
Per Capita Expenditures:	<b>\$259</b>	\$391	\$258
Operating Income (loss):	<b>\$59,770</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>510.88%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$10,800,525</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,324</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$52,789</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$298</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$32,275</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$33,955</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$182</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$192</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$1,680</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>131.00%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$44,480</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$251</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$44,480</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$67,732</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$383</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$229,120</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,294</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$31,122</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$42,456</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$176</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$240</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$11,334</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>528.62%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$224,430</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,268</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hinckley Village**

Unit Code: **019/025/32** County: **DEKALB**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$3,108,150**

Equalized Assessed Valuation: **\$41,666,401**

Population: **1,994**

Employees:

    Full Time: **7**

    Part Time: **7**

    Salaries Paid: **\$364,660**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$910,856</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$457</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$1,027,067</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$905,512</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$515</b>	\$669	\$527
Per Capita Expenditures:	<b>\$454</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$121,555</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>114.01%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$1,032,411</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$518</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$577,071</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$455,340</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$155,539</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$78</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,043,828</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,025</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$471,721</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$438,495</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$237</b>	\$426	\$271
Per Capita Expenditures:	<b>\$220</b>	\$391	\$258
Operating Income (loss):	<b>\$33,226</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>473.68%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$2,077,054</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,042</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hindsboro Village**

Unit Code: **021/030/32** County: **DOUGLAS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,080**

Equalized Assessed Valuation: **\$1,976,195**

Population: **361**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$8,760**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$167,117</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$463</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$95,286</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$93,784</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$264</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$260</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$1,502</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>179.80%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$168,619</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$467</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$12,658</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$155,961</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$698,533	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,935	\$6,268	\$673
Revenue Collected During FY 06:	\$89,479	\$195,781	\$70,266
Expenditures During FY 06:	\$114,173	\$190,799	\$73,132
Per Capita Revenue:	\$248	\$1,552	\$171
Per Capita Expenditures:	\$316	\$1,050	\$181
Operating Income (loss):	-\$24,694	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	590.19%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$673,839	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,867	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hinsdale Village**

Unit Code: **022/060/32** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,562,598**

Equalized Assessed Valuation: **\$1,509,171,813**

Population: **17,940**

Employees:

    Full Time: **118**

    Part Time: **151**

    Salaries Paid: **\$9,580,731**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,949,831</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$16,995,345</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$17,177,691</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$947</b>	\$669	\$527
Per Capita Expenditures:	<b>\$958</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$182,346</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>25.11%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$4,312,507</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$240</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,649,275</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$3,083,129</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,060,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$449</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.43%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$14,819,523</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$826</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,688,831</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,408,504</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$261</b>	\$426	\$271
Per Capita Expenditures:	<b>\$246</b>	\$391	\$258
Operating Income (loss):	<b>\$280,327</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>342.52%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$15,099,850</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$842</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hodgkins Village**

Unit Code: **016/255/32** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,480,801**

Equalized Assessed Valuation: **\$218,199,973**

Population: **2,134**

Employees:

    Full Time: **34**

    Part Time: **15**

    Salaries Paid: **\$1,909,030**

#### Blended Component Units

Number Submitted = 1  
Police Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,276,345</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$3,878</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$17,127,169</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$14,410,783</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$8,026</b>	\$669	\$527
Per Capita Expenditures:	<b>\$6,753</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$2,716,386</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>70.57%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$10,169,853</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$4,766</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,890,346</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$13,316,407</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$26,039,297</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$12,202</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.87%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,423,898</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,604</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$826,439</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,018,481</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$387</b>	\$426	\$271
Per Capita Expenditures:	<b>\$477</b>	\$391	\$258
Operating Income (loss):	<b>-\$192,042</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>320.25%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$3,261,700</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,528</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hoffman Village**

Unit Code: **014/045/32** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$690,450**

Equalized Assessed Valuation: **\$4,455,480**

Population: **500**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$19,108**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$544,739</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,089</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$134,256</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$116,250</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$269</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$233</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$18,006</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>484.08%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$562,745</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,125</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$359,704</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$203,041</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$730,209	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,460	\$6,268	\$673
Revenue Collected During FY 06:	\$79,519	\$195,781	\$70,266
Expenditures During FY 06:	\$80,797	\$190,799	\$73,132
Per Capita Revenue:	\$159	\$1,552	\$171
Per Capita Expenditures:	\$162	\$1,050	\$181
Operating Income (loss):	-\$1,278	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	911.22%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$736,235	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,472	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

#### Local Government Profile

Unit Name: **Hoffman Estates Village**

Unit Code: **016/260/32** County: **Cook**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$133,984,361**

Equalized Assessed Valuation: **\$1,451,884,884**

Population: **51,496**

Employees:

    Full Time: **397**

    Part Time: **90**

    Salaries Paid: **\$25,841,317**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$17,898,390</b>	\$18,887,401	\$15,655,968
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$390	\$316
Revenue Collected During FY 06:	<b>\$47,923,903</b>	\$44,254,695	\$32,029,453
Expenditures During FY 06:	<b>\$42,414,668</b>	\$41,394,535	\$29,125,885
Per Capita Revenue:	<b>\$931</b>	\$841	\$792
Per Capita Expenditures:	<b>\$824</b>	\$791	\$764
Revenues over (under) Expenditures:	<b>\$5,509,235</b>	\$2,860,160	\$2,182,550
Ratio of Fund Balance to Expenditures:	<b>42.84%</b>	54.80%	47.90%
Ending Fund Balance for FY 06:	<b>\$18,171,010</b>	\$20,438,739	\$16,026,546
Per Capita Ending Fund Balance:	<b>\$353</b>	\$419	\$355

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,088	\$
Total Unreserved Funds:	\$	\$99,217	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$34,581,385</b>	\$10,529,103	\$5,474,307
Total Unrestricted Net Assets:	<b>-\$202,902,550</b>	\$9,048,679	\$11,231,603



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$248,373,665</b>	\$66,445,543	\$36,991,165
Per Capita Debt:	<b>\$4,823</b>	\$1,209	\$901
General Obligation Debt over EAV:	<b>5.03%</b>	4.08%	3.14%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$33,181,114</b>	\$60,710,124	\$39,182,339
Per Capita Beginning Retained Earnings for FY 06:	<b>\$644</b>	\$1,145	\$929
Revenue Collected During FY 06:	<b>\$11,476,209</b>	\$15,877,734	\$9,528,000
Expenditures During FY 06:	<b>\$11,028,046</b>	\$14,211,932	\$8,880,644
Per Capita Revenue:	<b>\$223</b>	\$295	\$242
Per Capita Expenditures:	<b>\$214</b>	\$264	\$228
Operating Income (loss):	<b>\$448,163</b>	\$1,665,802	\$763,643
Ratio of Retained Earnings to Expenditures:	<b>304.92%</b>	488.44%	445.63%
Ending Retained Earnings for FY 06:	<b>\$33,626,647</b>	\$63,176,493	\$39,408,596
Per Capita Ending Retained Earnings:	<b>\$653</b>	\$1,178	\$980



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$427,668</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$428</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$244,646</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$184,377</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$245</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$184</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$60,269</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>264.64%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$487,937</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$488</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$82,379</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$405,558</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$202,589</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$2,251</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$33,456</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$40,407</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$372</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$449</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$6,951</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>484.17%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$195,638</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$2,174</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$195,639</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Homer Village**

Unit Code: **010/040/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$958,932**

Equalized Assessed Valuation: **\$8,989,068**

Population: **1,264**

Employees:

    Full Time: **3**

    Part Time: **25**

    Salaries Paid: **\$146,314**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$353,439</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$280</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$500,320</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$346,800</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$396</b>	\$669	\$527
Per Capita Expenditures:	<b>\$274</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$153,520</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>103.09%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$357,530</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$283</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$357,530</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$606,245</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$480</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$806,302</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$638</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$117,309</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$95,780</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$93</b>	\$426	\$271
Per Capita Expenditures:	<b>\$76</b>	\$391	\$258
Operating Income (loss):	<b>\$21,529</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>983.78%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$942,260</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$745</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Homer Glen Village**

Unit Code: **099/043/32** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,606,729**

Equalized Assessed Valuation: **\$789,706,132**

Population: **24,083**

Employees:

    Full Time: **11**

    Part Time: **3**

    Salaries Paid: **\$540,686**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,161,607</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$7,984,548</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$6,122,273</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$332</b>	\$669	\$527
Per Capita Expenditures:	<b>\$254</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$1,862,275</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>62.13%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,803,882</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$158</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,554,844</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$1,471,033</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$224,132	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$50	\$1,195	\$922
Revenue Collected During FY 06:	\$413,099	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$339,367	\$2,280,010	\$963,526
Per Capita Revenue:	\$92	\$426	\$271
Per Capita Expenditures:	\$76	\$391	\$258
Operating Income (loss):	\$73,732	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	67.94%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$230,558	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$52	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Homewood Village**

Unit Code: **016/270/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,116,806**

Equalized Assessed Valuation: **\$343,574,000**

Population: **19,543**

Employees:

Full Time: **134**

Part Time: **49**

Salaries Paid: **\$6,745,144**

#### Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$11,671,048</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$597</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$21,117,629</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$19,100,766</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,081</b>	\$669	\$527
Per Capita Expenditures:	<b>\$977</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$2,016,863</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>80.79%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$15,432,036</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$790</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,977,303</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$13,548,199</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,342,138</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$325</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.69%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$40,073,188</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,051</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$4,992,447</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,924,799</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$255</b>	\$426	\$271
Per Capita Expenditures:	<b>\$252</b>	\$391	\$258
Operating Income (loss):	<b>\$67,648</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>818.21%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$40,295,215</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$2,062</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,451,789	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	\$438	\$466	\$334
Revenue Collected During FY 06:	\$2,848,794	\$4,852,834	\$2,127,208
Expenditures During FY 06:	\$2,916,620	\$4,596,740	\$2,128,293
Per Capita Revenue:	\$509	\$669	\$527
Per Capita Expenditures:	\$521	\$630	\$505
Revenues over (under) Expenditures:	-\$67,826	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	65.45%	90.31%	67.64%
Ending Fund Balance for FY 06:	\$1,909,044	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	\$341	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142,363	\$31,293	\$
Total Unreserved Funds:	\$1,766,679	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	\$	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,135,000</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$381</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>6.85%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,188,654</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$927</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,110,755</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$1,655,479</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$198</b>	\$426	\$271
Per Capita Expenditures:	<b>\$296</b>	\$391	\$258
Operating Income (loss):	<b>-\$544,724</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>324.28%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$5,368,439</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$959</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hooppole Village**

Unit Code: **037/065/32** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$165,218**

Equalized Assessed Valuation: **\$1,085**

Population: **160**

Employees:

    Full Time:

    Part Time: **18**

    Salaries Paid: **\$8,805**

**Blended Component Units**

Number Submitted = 1  
Hooppole Village

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$69,046</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$432</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$35,463</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$34,398</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$222</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$215</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$1,065</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>203.82%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$70,111</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$438</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$72,046</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hopedale Village**

Unit Code: **090/040/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,797,312**

Equalized Assessed Valuation: **\$13,630,096**

Population: **929**

Employees:

    Full Time: **5**

    Part Time: **10**

    Salaries Paid: **\$222,806**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$525,462</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$566</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$431,058</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$381,534</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$464</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$411</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$49,524</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>147.82%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$563,986</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$607</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$257,540</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$478,710</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$515</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$708,265</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$762</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$230,092</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$208,312</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$248</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$224</b>	\$1,050	\$181
Operating Income (loss):	<b>\$21,780</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>355.74%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$741,045</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$798</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hoyleton Village**

Unit Code: **095/025/32** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,813**

Equalized Assessed Valuation: **\$4,050,403**

Population: **956**

Employees:

    Full Time: **1**

    Part Time: **15**

    Salaries Paid: **\$32,453**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$515,268</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$539</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$135,177</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$114,512</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$141</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$120</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$20,665</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>468.01%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$535,933</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$561</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$470,095</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$10</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$525,931</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$550</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$130,883</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$118,165</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$137</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$124</b>	\$1,050	\$181
Operating Income (loss):	<b>\$12,718</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>455.84%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$538,649</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$563</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,895,150**

Equalized Assessed Valuation: **\$26,944,507**

Population: **1,664**

Employees:

    Full Time: **3**

    Part Time: **13**

    Salaries Paid: **\$211,076**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$548,009</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$329</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$559,701</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$498,714</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$336</b>	\$669	\$527
Per Capita Expenditures:	<b>\$300</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$60,987</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>127.06%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$633,675</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$381</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$714,984</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,426</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$27</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$797,239</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$479</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$335,065</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$263,884</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$201</b>	\$426	\$271
Per Capita Expenditures:	<b>\$159</b>	\$391	\$258
Operating Income (loss):	<b>\$71,181</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>315.57%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$832,741</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$500</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$145,429	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$693	\$1,271	\$385
Revenue Collected During FY 06:	\$38,359	\$249,124	\$108,222
Expenditures During FY 06:	\$63,134	\$218,209	\$100,504
Per Capita Revenue:	\$183	\$2,053	\$255
Per Capita Expenditures:	\$301	\$1,899	\$246
Revenues over (under) Expenditures:	-\$24,775	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	191.11%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$120,654	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$575	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$120,654	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hull Village**

Unit Code: **075/040/32** County: **PIKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$80,772**

Equalized Assessed Valuation: **\$2,389,598**

Population: **500**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$38,708**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$254,294</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$509</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$136,905</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$162,262</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$274</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$325</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$25,357</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>141.09%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$228,937</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$458</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$176,742</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$68,459</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$137</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$856,117</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,712</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$76,737</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$166,868</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$153</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$334</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$90,131</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>459.04%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$765,986</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,532</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Humboldt Village**

Unit Code: **015/020/32** County: **COLES**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$317,865**

Equalized Assessed Valuation: **\$2,159,126**

Population: **481**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$39,599**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$220,432</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$458</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$75,854</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$56,510</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$158</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$117</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$19,344</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>424.31%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$239,776</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$498</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$52,907</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$188,892</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$144,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$299</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$395,939</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$823</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$140,415</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$160,520</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$292</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$334</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$20,105</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>234.14%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$375,834</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$781</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Hume Village**

Unit Code: **023/020/32** County: **EDGAR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$130,370**

Equalized Assessed Valuation: **\$1,766,687**

Population: **382**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$25,662**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$234,388</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$614</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$77,656</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$98,624</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$203</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$258</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$20,968</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>216.40%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$213,420</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$559</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$23,558</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$189,862</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$116,242	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$304	\$6,268	\$673
Revenue Collected During FY 06:	\$36,855	\$195,781	\$70,266
Expenditures During FY 06:	\$36,754	\$190,799	\$73,132
Per Capita Revenue:	\$96	\$1,552	\$171
Per Capita Expenditures:	\$96	\$1,050	\$181
Operating Income (loss):	\$101	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	316.55%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$116,343	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$305	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Huntley Village**

Unit Code: **063/050/32** County: **MCHENRY**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,038,966**

Equalized Assessed Valuation: **\$584,947,383**

Population: **16,719**

Employees:

    Full Time: **83**

    Part Time:

    Salaries Paid: **\$4,771,384**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,669,599</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$638</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$11,306,331</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$6,845,688</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$676</b>	\$669	\$527
Per Capita Expenditures:	<b>\$409</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$4,460,643</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>138.57%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$9,486,035</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$567</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,539,447</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$25,316,194</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,052,635</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,695</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.00%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$57,144,890</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$3,418</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$5,068,811</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$4,787,339</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$303</b>	\$426	\$271
Per Capita Expenditures:	<b>\$286</b>	\$391	\$258
Operating Income (loss):	<b>\$281,472</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>1313.79%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$62,895,392</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$3,762</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$131,092</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$232,694</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$239,695</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$274</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$282</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$7,001</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>51.77%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$124,091</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$146</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$65,069</b>	\$2,155	\$
Total Unreserved Funds:	<b>\$60,399</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$203,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$239</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$645,638</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$760</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$156,196</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$149,119</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$184</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$175</b>	\$1,050	\$181
Operating Income (loss):	<b>\$7,077</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>437.71%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$652,715</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$768</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$825,879</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,336</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$146,692</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$137,665</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$237</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$223</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$9,027</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>606.48%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$834,906</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$1,351</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$36,347</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$798,558</b>	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$852,516	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$1,379	\$6,268	\$673
Revenue Collected During FY 06:	\$96,580	\$195,781	\$70,266
Expenditures During FY 06:	\$106,042	\$190,799	\$73,132
Per Capita Revenue:	\$156	\$1,552	\$171
Per Capita Expenditures:	\$172	\$1,050	\$181
Operating Income (loss):	-\$9,462	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	795.02%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$843,054	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$1,364	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$155,266	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$164	\$1,271	\$385
Revenue Collected During FY 06:	\$258,823	\$249,124	\$108,222
Expenditures During FY 06:	\$269,760	\$218,209	\$100,504
Per Capita Revenue:	\$274	\$2,053	\$255
Per Capita Expenditures:	\$286	\$1,899	\$246
Revenues over (under) Expenditures:	-\$10,937	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	53.50%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$144,329	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$153	\$1,481	\$408
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,128	\$55,210	\$
Total Unrestricted Net Assets:	\$30,951	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$510,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$540</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$410,553</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$435</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$402,277</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$244,164</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$426</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$259</b>	\$1,050	\$181
Operating Income (loss):	<b>\$158,113</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>232.90%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$568,666</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$602</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Ina Village**

Unit Code: **041/030/32** County: **JEFFERSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$563,601**

Equalized Assessed Valuation: **\$2,243,577**

Population: **2,500**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$71,958**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$510,735</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$204</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$486,326</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$400,818</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$195</b>	\$669	\$527
Per Capita Expenditures:	<b>\$160</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$85,508</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>148.76%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$596,243</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$238</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$87,420</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$533,458</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$561,452</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$225</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>14.71%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$658,701</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$263</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$42,653</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$50,060</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$17</b>	\$426	\$271
Per Capita Expenditures:	<b>\$20</b>	\$391	\$258
Operating Income (loss):	<b>-\$7,407</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>1301.03%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$651,294</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$261</b>	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Indian Head Park Village**

Unit Code: **016/275/32** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,045,317**

Equalized Assessed Valuation: **\$121,973,167**

Population: **3,685**

Employees:

    Full Time: **18**

    Part Time: **14**

    Salaries Paid: **\$1,357,367**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$249,600</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>-\$68</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$2,291,161</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$2,386,144</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$622</b>	\$669	\$527
Per Capita Expenditures:	<b>\$648</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>-\$94,983</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>-11.81%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>-\$281,708</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>-\$76</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$772,311</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>-\$889,750</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,597,822</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$434</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>0.44%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,655,062</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$449</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$734,106</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$678,614</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$199</b>	\$426	\$271
Per Capita Expenditures:	<b>\$184</b>	\$391	\$258
Operating Income (loss):	<b>\$55,492</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>243.74%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$1,654,054</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$449</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Indianola Village**

Unit Code: **092/060/32** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,155**

Equalized Assessed Valuation: **\$935,259**

Population: **224**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$17,410**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$240,242</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$1,073</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$43,830</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$113,776</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$196</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$508</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>-\$69,946</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>164.50%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$187,164</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$836</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$153,428</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$259,066	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$480	\$1,271	\$385
Revenue Collected During FY 06:	\$138,885	\$249,124	\$108,222
Expenditures During FY 06:	\$109,542	\$218,209	\$100,504
Per Capita Revenue:	\$257	\$2,053	\$255
Per Capita Expenditures:	\$203	\$1,899	\$246
Revenues over (under) Expenditures:	\$29,343	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	263.29%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$288,409	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$534	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,050	\$55,210	\$
Total Unrestricted Net Assets:	\$137,359	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$218,798	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$405	\$6,268	\$673
Revenue Collected During FY 06:	\$81,545	\$195,781	\$70,266
Expenditures During FY 06:	\$86,940	\$190,799	\$73,132
Per Capita Revenue:	\$151	\$1,552	\$171
Per Capita Expenditures:	\$161	\$1,050	\$181
Operating Income (loss):	-\$5,395	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	245.46%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$213,403	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$395	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,428,839</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$945</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$3,642,098</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$3,361,230</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$536</b>	\$669	\$527
Per Capita Expenditures:	<b>\$494</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$280,868</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>199.62%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$6,709,707</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$987</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$89,244</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$6,910,616</b>	\$1,413,476	\$726,865

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 06:	\$	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1,195	\$922
Revenue Collected During FY 06:	\$	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$	\$2,280,010	\$963,526
Per Capita Revenue:	\$	\$426	\$271
Per Capita Expenditures:	\$	\$391	\$258
Operating Income (loss):	\$	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	0.00%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$	\$1,273	\$1,000





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,500</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$190</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$215,140</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,258</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$17,666</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$33,240</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$103</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$194</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$15,574</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>608.88%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$202,391</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,184</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Ipava Village**

Unit Code: **029/060/32** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$421,515**

Equalized Assessed Valuation: **\$2,517,958**

Population: **506**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$50,664**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$119,705</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$237</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$142,098</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$141,926</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$281</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$280</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$172</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>71.23%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$101,099</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$200</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$91,464</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,635</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$19</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$217,185</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$429</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$116,916</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$115,207</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$231</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$228</b>	\$1,050	\$181
Operating Income (loss):	<b>\$1,709</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>206.30%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$237,672</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$470</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name: **Iroquois Village**

Unit Code: **038/060/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,000**

Equalized Assessed Valuation: **\$1,399,722**

Population: **190**

Employees:

    Full Time: **10**

    Part Time:

    Salaries Paid: **\$5,864**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$33,800</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$178</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$49,303</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$41,749</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$259</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$220</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$7,554</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>99.05%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$41,354</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$218</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$41,354</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,019,397	\$1,610,562
Per Capita Debt:	\$	\$1,073	\$491
General Obligation Debt over EAV:	0.00%	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$555,407	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	\$224	\$1,195	\$922
Revenue Collected During FY 06:	\$88,597	\$2,601,783	\$1,074,907
Expenditures During FY 06:	\$94,806	\$2,280,010	\$963,526
Per Capita Revenue:	\$36	\$426	\$271
Per Capita Expenditures:	\$38	\$391	\$258
Operating Income (loss):	-\$6,209	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	620.42%	401.60%	334.89%
Ending Retained Earnings for FY 06:	\$588,198	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	\$237	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$5</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.08%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$961,229</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,118</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$214,773</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$145,384</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$250</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$169</b>	\$1,050	\$181
Operating Income (loss):	<b>\$69,389</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>684.83%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$995,635</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,158</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$693,763</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$7,708</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$40,207</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$5,151</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$447</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$57</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$35,056</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>14149.08%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$728,819</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$8,098</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	<b>\$864,824</b>	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,210	\$
Total Unrestricted Net Assets:	\$	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$	\$6,268	\$673
Revenue Collected During FY 06:	\$	\$195,781	\$70,266
Expenditures During FY 06:	\$	\$190,799	\$73,132
Per Capita Revenue:	\$	\$1,552	\$171
Per Capita Expenditures:	\$	\$1,050	\$181
Operating Income (loss):	\$	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	0.00%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Island Lake Village**

Unit Code: **049/070/32** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,707,036**

Equalized Assessed Valuation: **\$186,565,931**

Population: **8,153**

Employees:

    Full Time: **37**

    Part Time: **35**

    Salaries Paid: **\$2,262,621**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,711,079</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$5,032,637</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$4,375,854</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$617</b>	\$669	\$527
Per Capita Expenditures:	<b>\$537</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$656,783</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>48.44%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$2,119,536</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$260</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,002,108</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$904,789</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,900,017</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$478</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>1.36%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$890,816</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$109</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$1,368,186</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$876,776</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$168</b>	\$426	\$271
Per Capita Expenditures:	<b>\$108</b>	\$391	\$258
Operating Income (loss):	<b>\$491,410</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>705.54%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$6,186,041</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$759</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

#### Local Government Profile

Unit Name: **Itasca Village**

Unit Code: **022/065/32** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,245,360**

Equalized Assessed Valuation: **\$639,841,439**

Population: **8,032**

Employees:

    Full Time: **83**

    Part Time: **56**

    Salaries Paid: **\$5,644,613**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,751,812</b>	\$2,808,842	\$1,344,932
Per Capita Beginning Fund Balance:	<b>\$467</b>	\$466	\$334
Revenue Collected During FY 06:	<b>\$12,295,520</b>	\$4,852,834	\$2,127,208
Expenditures During FY 06:	<b>\$12,283,019</b>	\$4,596,740	\$2,128,293
Per Capita Revenue:	<b>\$1,531</b>	\$669	\$527
Per Capita Expenditures:	<b>\$1,529</b>	\$630	\$505
Revenues over (under) Expenditures:	<b>\$12,501</b>	\$256,094	\$56,542
Ratio of Fund Balance to Expenditures:	<b>29.98%</b>	90.31%	67.64%
Ending Fund Balance for FY 06:	<b>\$3,682,561</b>	\$3,076,854	\$1,408,618
Per Capita Ending Fund Balance:	<b>\$458</b>	\$507	\$362

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,293	\$
Total Unreserved Funds:	\$	\$26,021	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,006,442</b>	\$1,040,813	\$174,267
Total Unrestricted Net Assets:	<b>\$2,137,833</b>	\$1,413,476	\$726,865



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,463,078</b>	\$7,019,397	\$1,610,562
Per Capita Debt:	<b>\$2,548</b>	\$1,073	\$491
General Obligation Debt over EAV:	<b>2.59%</b>	1.66%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,064,149</b>	\$7,373,138	\$2,817,000
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,627</b>	\$1,195	\$922
Revenue Collected During FY 06:	<b>\$3,393,538</b>	\$2,601,783	\$1,074,907
Expenditures During FY 06:	<b>\$3,584,493</b>	\$2,280,010	\$963,526
Per Capita Revenue:	<b>\$423</b>	\$426	\$271
Per Capita Expenditures:	<b>\$446</b>	\$391	\$258
Operating Income (loss):	<b>-\$190,955</b>	\$321,773	\$36,639
Ratio of Retained Earnings to Expenditures:	<b>366.81%</b>	401.60%	334.89%
Ending Retained Earnings for FY 06:	<b>\$13,148,333</b>	\$7,924,999	\$3,063,001
Per Capita Ending Retained Earnings:	<b>\$1,637</b>	\$1,273	\$1,000



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$82,086</b>	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	<b>\$137</b>	\$1,271	\$385
Revenue Collected During FY 06:	<b>\$117,062</b>	\$249,124	\$108,222
Expenditures During FY 06:	<b>\$105,968</b>	\$218,209	\$100,504
Per Capita Revenue:	<b>\$196</b>	\$2,053	\$255
Per Capita Expenditures:	<b>\$177</b>	\$1,899	\$246
Revenues over (under) Expenditures:	<b>\$11,094</b>	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	<b>87.93%</b>	281.18%	160.25%
Ending Fund Balance for FY 06:	<b>\$93,180</b>	\$258,447	\$151,893
Per Capita Ending Fund Balance:	<b>\$156</b>	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$720</b>	\$55,210	\$
Total Unrestricted Net Assets:	<b>\$92,460</b>	\$95,237	\$95,386



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$294,000</b>	\$351,175	\$28,587
Per Capita Debt:	<b>\$492</b>	\$1,122	\$76
General Obligation Debt over EAV:	<b>0.00%</b>	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$1,212,603</b>	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	<b>\$2,028</b>	\$6,268	\$673
Revenue Collected During FY 06:	<b>\$172,971</b>	\$195,781	\$70,266
Expenditures During FY 06:	<b>\$198,839</b>	\$190,799	\$73,132
Per Capita Revenue:	<b>\$289</b>	\$1,552	\$171
Per Capita Expenditures:	<b>\$333</b>	\$1,050	\$181
Operating Income (loss):	<b>-\$25,868</b>	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	<b>596.83%</b>	468.35%	316.00%
Ending Retained Earnings for FY 06:	<b>\$1,186,735</b>	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	<b>\$1,985</b>	\$6,821	\$703



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$495,758	\$237,581	\$147,589
Per Capita Beginning Fund Balance:	\$1,721	\$1,271	\$385
Revenue Collected During FY 06:	\$171,711	\$249,124	\$108,222
Expenditures During FY 06:	\$184,168	\$218,209	\$100,504
Per Capita Revenue:	\$596	\$2,053	\$255
Per Capita Expenditures:	\$639	\$1,899	\$246
Revenues over (under) Expenditures:	-\$12,457	\$30,915	\$7,428
Ratio of Fund Balance to Expenditures:	265.14%	281.18%	160.25%
Ending Fund Balance for FY 06:	\$488,301	\$258,447	\$151,893
Per Capita Ending Fund Balance:	\$1,695	\$1,481	\$408

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,155	\$
Total Unreserved Funds:	\$	\$27,248	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,663	\$55,210	\$
Total Unrestricted Net Assets:	\$485,638	\$95,237	\$95,386

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$351,175	\$28,587
Per Capita Debt:	\$	\$1,122	\$76
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$65,910	\$740,660	\$311,036
Per Capita Beginning Retained Earnings for FY 06:	\$229	\$6,268	\$673
Revenue Collected During FY 06:	\$24,648	\$195,781	\$70,266
Expenditures During FY 06:	\$23,042	\$190,799	\$73,132
Per Capita Revenue:	\$86	\$1,552	\$171
Per Capita Expenditures:	\$80	\$1,050	\$181
Operating Income (loss):	\$1,606	\$4,982	\$
Ratio of Retained Earnings to Expenditures:	271.31%	468.35%	316.00%
Ending Retained Earnings for FY 06:	\$62,516	\$770,134	\$308,269
Per Capita Ending Retained Earnings:	\$217	\$6,821	\$703